



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: (M)OTHERBOARD 2025-01-01 to 2025-01-31

Settled	Description	ID	Amount	Balance
2025-01-01	PREVIOUS BALANCE			\$102,190.97
2025-01-06	ACH TO JENIFER R DANIELS	txn_lZHPemX	-\$5,500.00	\$96,690.97
2025-01-06	ACH TO EMILY BEST	txn_LgHGkMJ	-\$5,500.00	\$91,190.97
2025-01-06	ACH TO CORALINE ADA EHMKE	txn_wNH2noV	-\$2,000.00	\$89,190.97
2025-01-06	ACH TO CORALINE ADA EHMKE	txn_d7HrXy4	-\$5,500.00	\$83,690.97
2025-01-07	SLACK T07MW8U3BL1	txn_zVH2XLk	-\$52.50	\$83,638.47
2025-01-07	ACH TO SARA M WATSON/SMW INSIGHTS LLC	txn_0eHQ9zL	-\$5,500.00	\$78,138.47
2025-01-07	ACH TO MSZ INDUSTRIES LLC	txn_LgHGk7N	-\$5,500.00	\$72,638.47
2025-01-09	Rental car	txn_AWHmaG8	-\$153.70	\$72,484.77
2025-01-09	Rental car additional charges	txn_EyHYkgl	-\$49.06	\$72,435.71
2025-01-09	Coffee at airport	txn_yXHB4dd	-\$14.19	\$72,421.52
2025-01-09	Lunch during layover	txn_5wHVkzM	-\$33.19	\$72,388.33
2025-01-09	Flights	txn_kWH6q5o	-\$836.94	\$71,551.39
2025-01-10	ACH TO XIAOWEI WANG	txn_66HyR42	\$0.00	\$71,551.39
2025-01-11	GoDaddy	txn_2zHlEQM	-\$105.48	\$71,445.91
2025-01-12	GoDaddy	txn_brHX8m4	-\$95.88	\$71,350.03
2025-01-13	ACH TO JASMINE SUN	txn_K9H4vJg	-\$1,500.00	\$69,850.03
2025-01-14	GITHUB, INC.	txn_66HyNYW	-\$16.00	\$69,834.03
2025-01-14	NETLIFY	txn_XGHmV05	-\$19.00	\$69,815.03
2025-01-15	ACH TO XIAOWEI WANG	txn_mAHpoKp	-\$1,500.00	\$68,315.03
2025-01-17	ACH TO IFEOMA OZOMA	txn_EyHYbOO	-\$1,500.00	\$66,815.03
2025-01-17	OTTER.AI	txn_a8HzlyL	-\$99.99	\$66,715.04
2025-01-25	QR-CODE-GENERATOR.COM	txn_MNHeVOQ	-\$191.88	\$66,523.16
2025-01-29	GHOST.ORG	txn_V0HZ2ww	-\$480.00	\$66,043.16
	<i>WITHDRAWN: \$36,147.81. DEPOSITED: \$0.00.</i>			\$66,043.16

(M)otherboard is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from (M)otherboard's restricted-fund provided by The Hack Foundation.